

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300331A

PAYMENT ISSUE DATE: 04/29/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1021 Fiscal Year: 2013

Collection Period: 03/16/2014 **To** 04/15/2014

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount
apportionment amount for current period.

57,305.42

Gross Claim **\$57,305.42**

Net Claim / Payment Amount **\$57,305.42**

YTD Amount: **\$458,443.36**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300331A

PAYMENT ISSUE DATE: 04/29/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1021 Fiscal Year: 2013

Collection Period: 03/16/2014 **To** 04/15/2014

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount apportionment amount for current period.	177,707.33
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Gross Claim	\$177,707.33
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Net Claim / Payment Amount	\$177,707.33
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YTD Amount:	\$1,421,658.64
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300331A

PAYMENT ISSUE DATE: 04/29/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1021 Fiscal Year: 2013

Collection Period: 03/16/2014 **To** 04/15/2014

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount apportionment amount for current period.	60,707.08
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Gross Claim	\$60,707.08
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Net Claim / Payment Amount	\$60,707.08
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YTD Amount:	\$485,656.64
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300331A

PAYMENT ISSUE DATE: 04/29/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1021 Fiscal Year: 2013

Collection Period: 03/16/2014 **To** 04/15/2014

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount apportionment amount for current period.	46,161.67
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Gross Claim	\$46,161.67
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Net Claim / Payment Amount	\$46,161.67
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YTD Amount:	\$369,293.36
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300331A

PAYMENT ISSUE DATE: 04/29/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1021 Fiscal Year: 2013

Collection Period: 03/16/2014 **To** 04/15/2014

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount apportionment amount for current period.	15,190.50
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Gross Claim	\$15,190.50
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Net Claim / Payment Amount	\$15,190.50
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YTD Amount:	\$121,524.00
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300331A

PAYMENT ISSUE DATE: 04/29/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1021 Fiscal Year: 2013

Collection Period: 03/16/2014 **To** 04/15/2014

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount apportionment amount for current period.	68,261.33
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Gross Claim	\$68,261.33
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Net Claim / Payment Amount	\$68,261.33
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YTD Amount:	\$546,090.64
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